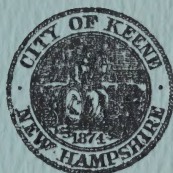


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CITY OF KEENE

NEW HAMPSHIRE



ANNUAL REPORT

of the

Accounting Department

1959

NEW HAMPSHIRE
STATE LIBRARY

REPORT OF ACCOUNTING DEPARTMENT FOR 1959

TABLE OF CONTENTS

Forward	1
Statement of Cash Receipts	2
Statement of Cash Disbursements	4
Balance Sheet	6
General Appropriation Statement	8
Capital Appropriation Statement	9
Statement of Income and Expenditures by Months	10
Debt Statement	11
Comparative Statement Estimated and Actual Revenue	12
Water Utilities Profit and Loss Statement	13
Water Utilities Balance Sheet	14
Water Utilities Statement Estimated and Actual Revenue	16

REPORT OF ACCOUNTING DEPARTMENT FOR 1959

Keene, New Hampshire

GOVERNMENT IS A TRUSTEE

IT SHOULD RENDER AN ACCOUNT OF ITS STEWARDSHIP

IT IS NOT ONLY RESPONSIBLE FOR HONEST EXPENDITURES OF FUNDS, BUT FOR INTELLIGENT EXPENDITURES AND, FOR A WISER EXPENDITURE THAN IF THE FUNDS WERE LEFT IN PRIVATE HANDS.

Tax Rate 1959	\$ 38.60
Total Assessed Valuation	\$59,274,150.00
Population	17,500

Philip M. Patch, Comptroller
Lucille, J. Gorges, Bookkeeper
Dorothy E. Wyman, Payroll Clerk
Rachel E. Giard, General Clerk

The Accounting Department prescribes and operates a set of general accounts embracing all financial transactions of the City.

All bills, invoices, and payrolls against the City are checked to determine regularity and legality before they are paid.

Monthly reports on all receipts and expenditures of the City are prepared and a detailed annual financial report is prepared for public use.

No department may expend more than is provided in the annual budget unless the City Council by resolution transfers money from another source to provide the needed amount.

*** ** ** ** **

I hereby submit the annual report of the Accounting Department for the year 1959 with detailed accounts of monies spent and received by the City together with reports reflecting the financial condition of the City.

Respectfully submitted,
S/Philip M. Patch
Philip M. Patch
City Comptroller
Keene, New Hampshire

CITY OF KEENE, N. H.

DECEMBER, 31, 1959

STATEMENT OF CASH RECEIPTS FOR 1959

TAXES

Poll Taxes	13,756.70	
Property Taxes, Current	2,056,353.96	
Property Taxes, Delinquent	244,806.39	
Head Taxes	46,894.44	
Head Tax Penalties	1,347.11	
Timber Taxes	1,204.48	
Tax Title Liens	35,054.24	
National Bank Stock	4,745.30	2,404,162.62

FROM THE STATE

Railroad, 1958	2,792.24	
Interest & Dividends	43,400.30	
Flood Control	3,416.46	
Savings Bank	1,212.57	
Gasoline Tax Refund	3,493.21	
Sealer of Weights & Measures	602.50	
State Forest Land	.89	54,918.17

DEPARTMENTAL INCOME

Bicycle Registrations	291.25	
Sidewalks	104.63	
Sewer	9,535.14	
Cemetery - Annual Care & Burials	5,096.50	
Cemetery Lots	5,670.00	
Fire	130.00	
Inventory - Highway & Sewer	954.70	
Airport	5,102.32	
Parking Fines	7,548.00	
Health Dept.	105.50	
Library Book Fines	1,209.00	35,747.04

TRUST FUNDS

Deluge Hose Fund	30.20	
Keene City Band	33.01	
Elliot Community Hospital	34.42	
Invalid's Home	3.40	
Roadside Trust Fund	262.61	
Sumner Knight Memorial Chapel	691.55	
Public Library Trust Fund	1,943.46	
Park Trust Fund	225.83	
Recreation Trust Fund	48.65	
Cemetery Trust Fund	8,738.10	
Monadnock View Perm. Improvements	305.24	
Charitable	403.14	
Ministers Lot	234.64	
Cemetery Perpetual Care	4,550.00	17,504.25

LOANS AND NOTES

Tax Anticipation Notes, 1959	892,306.66
West Keene Interceptor Sewer Note	39,940.00

932,246.66

OTHER ITEMS

Assessors Machine	2,028.38	
Police Benevolent Fund	2,995.30	
F. I. C. A.	10,723.02	
Federal Withholding Taxes	58,083.37	
Sealer Retirement Fund	246.48	
Police Retirement Fund	3,573.69	
Firemen Retirement Fund	3,544.33	
General Retirement Fund	6,579.10	
Blue Cross	6,724.10	
Cash Investment	590.83	
Railroad Square	9,862.49	
West Keene Interceptor Sewer	1,101.21	
Union School District (Note)	1,000.00	
Due from Water Utilities	9,618.52	
Public Works, Garage	10,975.77	127,646.59

PARKING METER RECEIPTS

Duncan Parking Meters	26,566.93	
Regular Meters	29,401.69	55,968.62

MISCELLANEOUS REVENUE

Interest on Taxes	8,982.05	
Motor Vehicle Permits	98,548.48	
Dog Licenses	2,993.55	
Court Fines	7,211.33	
Sale & Rent of City Property	738.00	
Licenses & Permits	1,968.50	
City Clerk Fees	3,994.78	
Collector's Cash Adjustment	207.00	124,643.69

REFUNDS TO DEPARTMENTS

Insurance	441.65	
City Manager	1.20	
Contingency Fund (Armory)	460.00	
General Government	17.16	
Municipal Court	3.13	
Municipal Building	672.59	
Accounting Department	1,255.45	
Assessors	12.86	
Tax Collector	47.74	
Police Department	3,270.35	
Fire Department	140.01	
Engineering	25.76	
Public Works, Salaries	691.38	
Public Works, Administration	734.50	
Public Works, Summer	375.12	
Public Works, Winter	56.13	
Forestry	200.00	
Airport	643.52	
Health	9.18	
Welfare	1,385.81	
Cemetery	249.48	
Civilian Defense	15.00	
Police Capital	136.59	
Fire Capital	18,890.00	
Street Improvements	2,501.68	
Maple Acres Sewer Project	8,182.96	40,419.25

Total Cash Income for 1959

3,793,256.89

CITY OF KEENE, N. H.

DECEMBER, 31, 1959

STATEMENT OF CASH DISBURSEMENTS FOR 1959

TAX ACCOUNTS

Poll Taxes	38.00
Property Taxes, Delinquent	9.05
Tax Title Liens	27,757.19
Head Taxes	100.00
Head Tax Penalties	1,108.50

29,012.74

EMPLOYEES DEDUCTIONS

Police Benevolent Fund	2,995.30
F.I.C.A.	9,861.33
Federal Withholding Taxes	57,991.05
Police Retirement Fund	3,573.69
Sealer Retirement Fund	246.48
Firemen Retirement Fund	3,538.33
General Retirement Fund	6,579.10
Blue Cross Insurance	7,160.80

91,946.08

TRUST FUNDS

Cemetery Perpetual Care	4,550.00
Minister's Lot	234.64
Sumner Knight Memorial Chapel	497.85
Public Library Trust Fund	248.34
Monadnock View Perpetual Care	2,850.00
Deluge Hose Fund	30.20
Keene City Band	33.01
Elliot Community Hospital	34.42
Invalid's Home	3.40
Cemetery Trust Fund	241.24
Charitable Trust Funds	410.00
Monadnock View Permanent Impr.	343.52
Recreation Trust Funds	142.65

9,378.03

MISCELLANEOUS

Union School District (Note)	1,000.00
Sealer of Weights & Measures	160.86
Dog License Expense	174.67
Refunds - Motor Vehicle	130.07
Refunds - Interest	1.51
Licenses & Permits Expense	100.00
Bicycle Registration Expense	120.00
State Head Taxes	40,496.55
Bond & Debt Retirement Tax	246.24
Due Water (Sale of Timber)	518.52
Reserve for Taxes, Overlay	2,143.78
Assessors Machine Account	593.62
Rhode's Property	173.81
New Hampshire Bounties	34.50

45,894.13

NEW CONSTRUCTION

West Keene Interceptor Sewer	35,575.81	
Maple Ave. & Winchester St. Sewers	101.44	
Railroad Square	56,235.17	91,912.42

TAX ANTICIPATION NOTES, 1959	892,306.66
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UNION SCHOOL DISTRICT	1,257,659.75
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COUNTY TAX, 1959	121,692.31
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PARKING METERS

Old Meters	33,812.89	
New Meters	15,437.49	49,250.38

INVENTORY - Highway & Sewer	40,949.73
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GARAGE EQUIPMENT ACCOUNT	89,929.14
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APPROPRIATION ACCOUNTS

General	924,145.21	
Capital	100,138.00	1,024,283.21

Total Cash Expenditures, 1959	\$3,744,214.58
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BALANCE SHEET

DEBITS

CASH

Cash in Bank	515,799.74	
Savings Bank	6,370.45	
Petty Cash	517.00	522,687.19
		<hr/>

TAXES RECEIVABLE

Poll	3,727.15	
Property Taxes, Current	241,071.72	
Property Taxes, Delinquent	2,655.94	
Head Taxes	12,551.51	
Timber Taxes	1,202.38	
National Bank Stock	20.00	261,228.70
		<hr/>

TAX TITLE LIENS

18,455.53

TAX DEEDED PROPERTY

752.57

ACCOUNTS RECEIVABLE

Sidewalks	18.14	
Cemetery	2,383.00	
Sewer	1,996.61	
Airport	1,113.00	
Fire	65.00	5,575.75
		<hr/>

MISCELLANEOUS

State Gas Tax	298.28	
Sumner Knight Chapel	152.25	
Due from Water	58,811.70	
Airport Construction	7,224.21	
Blue Cross	23.02	
New Hampshire Bounties	34.50	
West Keene Interceptor Sewer	37,126.60	103,670.56
		<hr/>

ESTIMATED INCOME

Local Taxes	19,265.20*	
State Taxes	5.12*	
Miscellaneous	8,630.21*	
Departmental	2,907.63*	30,808.16*
		<hr/>

INVENTORY - Highway & Sewer

34,799.09

916,361.23

* Red

DECEMBER, 31, 1959

CREDITS

DUE STATE

Head Taxes	15,794.92	
Head Tax Penalties	826.50	16,621.42

APPROPRIATION ACCOUNTS

General	8,327.62	
Capital	57,988.20	66,315.82

TRUST FUNDS

Monadnock View Perm. Imp.	8,145.41	
Charitable	13.97	
Library	6,172.23	
Parks	966.50	
Recreation	188.89	
Roadside	773.58	
Cemetery	8,738.10	24,998.68

MISCELLANEOUS

Rhode's Property	129.20	
Sale of Property	5,600.00	
Assessors Machine	1,702.53	
Sealer of Weights & Measures	588.00	
F.I.C.A.	2,798.39	
Withholding Taxes	5,325.00	
Collectors Cash Adjustment	207.37	
Railroad Square Account	3,876.79	
Notes Payable	39,940.00	
Monadnock View Cemetery Sale of lots	1,340.00	
Union School District	617,858.83	
Cash Investment	590.83	679,956.94

RESERVES

Bond Fund	400.00	
Cancelled Bonds and Checks	1,709.85	
Parking Meters (Old)	10,182.29*	
Duncan Parking Meters	20,214.03	
Garage Equipment	9,348.20	
Airport Seal Coating	460.74	
Tax Abatements	3,949.56	25,900.09

SURPLUS

Unappropriated	76,178.19	
Arising from Inventories	26,390.09	102,568.28

916,361.23

General Accounts	Approp.	Payrolls	Bills	Trans. Out	Trans. In	Cash Rec	Bal 12/31/59
Hydrant Rental	20,000.00		20,000.00				.00Cr.
Insurance	22,801.00		23,764.22			441.65	521.57Cr.
City Manager	10,732.50	9,332.50	1,400.00	1.20		1.20	.00Cr.
Contingency Fund	5,000.00	182.52	875.98	2,242.86		460.00	2,158.64
General Gov't. Adms.	5,350.00	4,780.00	60.50				509.50
General Gov't.	28,902.48		31,686.68			17.16	2,767.04Cr.
City Clerk	6,200.00	5,303.80	688.96				207.24
Elections	3,565.00	2,891.00	580.58				83.42
Municipal Court	11,600.00	8,150.00	3,139.41	342.37	542.37	3.13	513.72
Planning Board	500.00			74.25			425.75
Municipal Bldg.	10,380.00	3,728.46	5,451.00			672.59	1,734.49
Accounting Dept.	15,800.00	13,796.11	2,841.94	138.64		1,255.45	417.40
Assessor's	19,160.00	15,223.99	3,777.62			12.86	155.25
Tax Collector	13,090.00	10,197.49	2,403.07	16.00		47.74	537.18
Street Lighting	42,000.00		44,727.30		2,866.91		139.61
Police Department	106,666.49	95,046.38	21,771.04	43.27	6,341.75	3,270.35	582.10Cr.
Fire Department	84,545.84	70,683.68	13,780.89	213.15		140.01	8.13
Engineering Dept.	19,765.00	19,033.64	1,815.54	896.24	2,973.00	25.76	1,018.34
Sealer Wgts. & Meas.	4,200.00	3,950.00	237.00				13.00
Public Works, Salary	123,837.25	124,772.82		96.59	1,268.48	691.38	927.70
Public Works, Adm.	4,949.00		4,873.42	600.10		734.50	210.08
Public Works, Summer	52,350.00		23,498.51	31,396.89		375.12	1,117.55Cr.
Public Works, Winter	30,000.00		2,956.61	27,281.07	1,052.73	56.13	797.78
Public Works, Sewer	21,200.00		11,661.20	9,846.67	979.33		32.17Cr.
Sanitary Fill	8,800.00		1,752.75	4,050.25	275.70		2,997.00
Sanitary	11,000.00		9,866.64			200.00	1,333.36
Forestry	13,800.00		12,997.88	144.23	57.01	628.51	1,343.41
Airport	10,695.00		1,162.80	117.97	52.00	9.18	875.41
Health Department	55,190.00	8,600.00	56,528.40			1,385.81	3,952.59Cr.
Welfare Department	31,397.00	22,794.72	8,246.83				353.45
Public Library	19,805.00	12,831.10	7,361.05	22.85	462.30	52.30	95.71
Recreation Dept.	6,005.00	5,702.94	1,703.15	129.11	1,625.91		265.09
Park Department	24,244.34	29,493.39	2,968.91	615.74	8,849.31	249.48	15.00
Cemetery Dept.	550.00	535.00					27.01
Plumbing Inspector	200.00	100.00	72.99				.00Cr.
Zoning Board	2,510.00		2,510.00			15.00	26.92
Patriotic Purposes	1,892.80		1,880.58				2.46
Civilian Defense	4,950.00	914.40	4,033.14				56.29
Unclassified	72,136.57		72,080.28				.00Cr.
Interest & Debt.	46,900.00		46,900.00				
Miscellaneous							
	972,659.97	472,043.94	452,058.77	78,269.45	27,346.80	10,693.01	8,327.62

CAPITAL SUMMARY

Department	1956 Carry-overs	1959 Budget	Transfers In	Cash Receipts	Expendi- tures	Balance 12/31/59
City Hall Oil Burner	485.39				485.39	00Cr.
City Hall Alterations		3,500.00			2,000.00	1,500.00
Accounting Department	28.52	1,400.00			1,400.55	27.97
Assessor's		200.00			195.00	5.00
Tax Collector		470.00			429.75	40.25
Police Department		4,578.42		136.59	3,586.18	1,128.83
Fire Department		4,500.00		18,890.00	23,390.00	00Cr.
Engineering Department		625.00			125.00	500.00
Public Works Equipment	208.11	9,841.89			8,565.30	1,484.70
Airport	126.36					126.36
Health Department	33.00					33.00
Park Department	724.72	3,864.28			4,527.00	62.00
Cemetery Department	6.82	1,293.50	12.50		1,300.01	12.81
Information Booth	67.96					67.96
T. R. A.—A	27.00	1,819.52			1,819.52	27.00
Sidewalk Improvements	281.93	10,000.00			10,013.39	268.54
Street Improvements	856.12	21,543.88		2,501.68	22,468.55	2,433.13
T. R. A.—B	30,060.00	10,380.00			40,440.00	40,440.00
Drain Construction	3.14	13,613.00	1,500.00		14,308.85	807.29
Beaver Brook Improvements	3,414.89				1,501.41	1,913.48
Equipment Storage Space		2,500.00				2,500.00
Maple Ave & Winchester		1,303.61			1,303.61	00Cr.
St. Sewers						
Land Purchase-Vernon St.		1,000.00				1,000.00
Sewer Improvements	16.81	25,752.91			21,727.96	4,041.76
Maple Acres Sewer Project				8,182.96	9,023.47	840.51Cr.
Ladies Park Improvements	417.30				404.26	13.04
Cemetery Construction		1,320.00			924.41	395.59
	36,758.07	119,506.01	1,512.50	29,711.23	129,499.61	57,988.20

STATEMENT OF INCOME AND EXPENDITURES BY THE MONTH

Month	Receipts	Expenditures	Balance End of Month
December, 1958			466,757.43
January, 1959	71,790.85	325,382.33	213,165.98
February	291,730.50	319,105.46	185,790.99
March	204,072.96	238,222.84	151,641.11
April	471,029.06*	249,168.05	373,502.12
May	61,481.55	245,331.34	189,652.33
June	95,677.14	174,954.50	110,374.97
July	275,331.36**	283,577.85	102,128.48
August	173,757.39***	185,979.05	89,906.82
September	358,425.22****	307,660.14	140,671.90
October	360,111.55	264,842.11	235,941.34
November	1,301,858.09	902,028.05#	635,771.38
December	422,460.39	542,432.03##	515,799.74

* Including \$400,000.00 Temporary Loan

** Including \$200,000.00 Temporary Loan

*** Including \$100,000.00 Temporary Loan

**** Including \$200,000.00 Temporary Loan

Paid Off \$600,000.00 Temporary Loan

Paid Off \$300,000.00 Temporary Loan

GENERAL DEBT STATEMENT

DECEMBER 31, 1959

Description	Rate of Interest	Date of		Issued	Bonds Outstanding
		Issue	Maturity		
Sewer Improvements	2.70%	1955	1975	470,000.00	370,000.00
Park Avenue & Winchester St. Sewer	3.30%	1957	1977	75,000.00	67,000.00
Municipal Parking Lot	3.40%	1957	1977	350,000.00	310,000.00
				\$ 895,000.00	\$ 747,000.00

WATER DEBT STATEMENT

DECEMBER 31, 1959

Description	Rate of Interest	Date of		Issued	Bonds Outstanding
		Issue	Maturity		
Pumping Station	1.80%	1952	1972	240,000.00	156,000.00
Crosstown Water Main	3.30%	1957	1977	200,000.00	180,000.00
				\$ 440,000.00	\$ 336,000.00

King City Bond

SHORT-TERM DEBT

DECEMBER 31, 1959

Description	Rate of Interest	Date of		Issued	Notes Outstanding
		Issue	Maturity		
Hastings Ave. Sewer	2.50%	1958	1960	21,000.00	15,750.00
Additional Maple Ave. & Winchester St. Sewers	2.50%	1958	1960	5,000.00	2,500.00
Airport Seal Coating	2.50%	1958	1960	42,410.84	21,205.42
West Keene Interceptor Sewer	2.50%	1959	1960	39,940.00	39,940.00
				\$ 108,350.84	\$ 79,395.42

(Enter Figures)

CITY OF KEENE
COMPARATIVE STATEMENT ESTIMATED AND ACTUAL REVENUE
TWELVE MONTHS ENDING DECEMBER 31, 1959

LOCAL TAXES	Estimate Per Budget	Actual To Date	% of Estimate
Poll Taxes	14,000.00	13,756.70	98.3
Property	832,409.73	616,802.82	74.1
National Bank Stock	4,755.30	4,745.30	99.8
Timber Yield	1,300.00	1,204.48	92.7
STATE CREDITS			
Interest & Dividends	43,400.00	43,400.30	100.0
Savings Bank	1,200.00	1,212.57	101.1
Railroad	2,800.00	2,792.24	99.7
Flood Control	3,416.45	3,416.46	100.0
MISCELLANEOUS			
Interest on Taxes	8,500.00	8,982.05	105.7
Motor Vehicle Permits	93,000.00	98,548.48	105.9
Court Fines	5,500.00	7,211.33	131.1
Licenses & Permits	2,100.00	1,968.50	93.7
City Clerk Fees	3,400.00	3,994.78	117.5
Dog Licenses	2,600.00	2,993.55	115.1
Rent, Sale of City Property	300.00	738.00	246.0
Public Works, Sewer	8,500.00	9,535.14	112.2
Cemeteries	4,600.00	5,096.50	110.8
Library Book Fines	1,700.00	1,209.00	71.1
Airport	3,500.00	5,102.32	145.7
Parking Fines	4,200.00	7,548.00	179.7
Fire & Health	200.00	235.50	117.7
Bicycle Registrations	150.00	291.25	194.1
Assessor's Machine	900.00	1,702.53	189.1
Head Tax Revenue	4,734.50	4,410.73	93.1
Surplus Appropriated	45,000.00	45,000.00	100.0
	<hr/>	<hr/>	<hr/>
	\$ 1,092,165.98	\$ 891,898.53	81.6

WATER UTILITIES

DECEMBER 31, 1959

PROFIT & LOSS STATEMENT

INCOME

	Dec. 1959	Total to Date
Construction	1,287.49	27,481.29
Sale - Rates	14,347.11	133,920.51
Hydrants Rental	860.00	20,860.00
Interest Earned	.00	146.12
Sale of Timber		4,182.28
	<hr/>	<hr/>
	\$ 16,494.60	\$ 186,590.20

EXPENSES

Salaries - Administration & Office	2,490.11	20,286.78
Water Shed - Payroll	.00	.00
Expense	.00	2,429.42
Mains - Payroll	327.60	5,324.85
Expense	142.63	4,066.87
Filters - Payroll	1,042.97	7,829.02
Expense	537.35	6,518.38
Hydrants - Payroll	306.09	5,092.54
Expense	27.23	1,447.61
Meters - Payroll	579.44	6,382.78
Expense	56.68	6,471.75
Services - Payroll	1,319.81	13,388.05
Expense	1,627.30	23,218.25
Trenches - Payroll	103.30	817.39
Expense	156.42	833.61
Office & Overhead Expense	264.79	3,295.66
Interest on Bond	.00	9,294.00
Depreciation Expenses:		
Water Supply Structure	277.27	3,326.14
Pumping Station Structure	36.73	440.43
Purification Structure	23.72	283.65
Pumping Station Equipment	343.35	4,119.10
Purification Equipment	260.76	3,128.24
Distribution Mains Equip.	1,732.67	14,767.34
Services Equipment	101.25	1,214.34
Hydrants Equipment	156.98	1,127.51
Meter Equipment	298.73	3,584.87
Other Equipment	261.80	1,170.62
	<hr/>	<hr/>
	\$ 12,474.98	\$ 149,859.00
Profit	\$ 4,019.62	\$ 36,731.30

WATER UTILITIES BALANCE SHEET

DECEMBER 31, 1959

ASSETS

Cash in Bank	42,613.84	
Cash for Depreciation Fund	4,606.63	
Petty Cash	33.00	47,253.47
	<hr/>	
Accounts Receivables		
Rates	21,561.68	
Construction	3,846.58	25,408.26
	<hr/>	
Inventories		36,461.79
Water Capital Expenditures		28,920.51
Real Estate - Land		89,150.14
Crosstown Water Main		1,396.93
Water Supply Structure	332,613.81	
Less Depreciation	145,859.73	186,754.08
	<hr/>	
Pumping Station Structure	11,010.73	
Less Depreciation	3,096.01	7,914.72
	<hr/>	
Purification System Structure	7,091.24	
Less Depreciation	2,942.23	4,149.01
	<hr/>	
Store Department Structure	2,239.02	
Less Depreciation	2,239.02	.00
	<hr/>	
Pumping Station Equipment	41,190.99	
Less Depreciation	26,528.20	14,662.79
	<hr/>	
Purification System Equipment	31,282.44	
Less Depreciation	24,193.00	7,089.44
	<hr/>	
Distribution Mains	1,107,551.40	
Less Depreciation	386,397.81	721,153.59
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Services	60,716.77	
Less Depreciation	14,749.93	45,966.84
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Hydrants	56,375.47	
Less Depreciation	28,348.42	28,027.05
	<hr/>	
Meters	89,621.66	
Less Depreciation	76,670.81	12,950.85
	<hr/>	
Other Equipment	11,706.15	
Less Depreciation	8,475.20	3,230.95
	<hr/>	
		<hr/>
		\$ 1,260,490.42

WATER UTILITIES BALANCE SHEET

DECEMBER 31, 1959

LIABILITIES

Accounts Payable - General Fund	58,811.70
Municipal Investments	775,664.86
Surplus Arising from Inventories	36,443.28
Due Bond Fund	156,000.00
Bond - Crosstown Water Main	180,000.00
Notes Payable - C. B. Knight	3,463.00
Deficit	10,048.01*
Surplus Reserve	23,424.39
Current Surplus	36,731.20

\$ 1,260,490.42

CITY OF KEENE WATER UTILITIES
COMPARATIVE STATEMENT ESTIMATED AND ACTUAL REVENUE
TWELVE MONTHS ENDING DECEMBER 31, 1959

	Estimate Per Budget	Actual to Date	% of Estimate
Water Rates	129,750.00	133,920.51	103.2
Service Connections	19,000.00	27,481.29	144.6
Hydrant Rental	20,840.00	20,860.00	100.1
Sale of Timber	3,463.00	4,182.28	120.7
	<hr/>	<hr/>	
	\$ 173,053.00	\$ 186,444.08	107.7

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